

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 17,812,572.00

Gross Claim \$17,812,572.00

Net Claim / Payment Amount \$17,812,572.00

YTD Amount: \$70,432,270.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Gross amounts going to counties 5,397,782.00

Gross Claim **\$5,397,782.00**

Net Claim / Payment Amount **\$5,397,782.00**

YTD Amount: **\$20,784,830.13**

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 7,758,177.00

Gross Claim \$7,758,177.00

Net Claim / Payment Amount \$7,758,177.00

YTD Amount: \$30,879,346.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 967,382.00

Gross Claim \$967,382.00

Net Claim / Payment Amount \$967,382.00

YTD Amount: \$3,803,608.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 14,363,210.00

Gross Claim \$14,363,210.00

Net Claim / Payment Amount \$14,363,210.00

YTD Amount: \$55,870,797.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 2,169,128.00

Gross Claim \$2,169,128.00

Net Claim / Payment Amount \$2,169,128.00

YTD Amount: \$8,514,175.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 3,417,262.00

Gross Claim \$3,417,262.00

Net Claim / Payment Amount \$3,417,262.00

YTD Amount: \$13,221,011.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Gross amounts going to counties 8,060,821.00

Gross Claim **\$8,060,821.00**

Net Claim / Payment Amount **\$8,060,821.00**

YTD Amount: **\$31,685,806.00**

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 1,122,751.00

Gross Claim \$1,122,751.00

Net Claim / Payment Amount \$1,122,751.00

YTD Amount: \$4,378,413.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 129,107,718.00

Gross Claim \$129,107,718.00

Net Claim / Payment Amount \$129,107,718.00

YTD Amount: \$505,467,712.88

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 539,308.00

Gross Claim \$539,308.00

Net Claim / Payment Amount \$539,308.00

YTD Amount: \$2,065,653.49

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 1,229,467.00

Gross Claim \$1,229,467.00

Net Claim / Payment Amount \$1,229,467.00

YTD Amount: \$4,821,046.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 4,616,476.00

Gross Claim \$4,616,476.00

Net Claim / Payment Amount \$4,616,476.00

YTD Amount: \$17,904,260.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 4,975,966.00

Gross Claim \$4,975,966.00

Net Claim / Payment Amount \$4,975,966.00

YTD Amount: \$19,612,126.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Gross amounts going to counties 1,204,189.00

Gross Claim **\$1,204,189.00**

Net Claim / Payment Amount **\$1,204,189.00**

YTD Amount: **\$4,967,311.00**

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 32,205,343.00

Gross Claim \$32,205,343.00

Net Claim / Payment Amount \$32,205,343.00

YTD Amount: \$126,608,270.80

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 1,491,547.00

Gross Claim \$1,491,547.00

Net Claim / Payment Amount \$1,491,547.00

YTD Amount: \$6,220,278.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 717,796.00

Gross Claim \$717,796.00

Net Claim / Payment Amount \$717,796.00

YTD Amount: \$2,811,182.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 17,251,674.00

Gross Claim \$17,251,674.00

Net Claim / Payment Amount \$17,251,674.00

YTD Amount: \$67,685,544.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 21,573,798.00

Gross Claim \$21,573,798.00

Net Claim / Payment Amount \$21,573,798.00

YTD Amount: \$84,699,197.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 18,863,717.00

Gross Claim \$18,863,717.00

Net Claim / Payment Amount \$18,863,717.00

YTD Amount: \$73,671,417.20

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Gross amounts going to counties 30,608,802.00

Gross Claim **\$30,608,802.00**

Net Claim / Payment Amount **\$30,608,802.00**

YTD Amount: **\$120,855,141.00**

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Gross amounts going to counties 13,665,807.00

Gross Claim **\$13,665,807.00**

Net Claim / Payment Amount **\$13,665,807.00**

YTD Amount: **\$53,553,069.00**

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Gross amounts going to counties 5,549,431.00

Gross Claim **\$5,549,431.00**

Net Claim / Payment Amount **\$5,549,431.00**

YTD Amount: **\$21,766,526.00**

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 1,796,592.00

Gross Claim \$1,796,592.00

Net Claim / Payment Amount \$1,796,592.00

YTD Amount: \$7,280,507.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Gross amounts going to counties 3,356,153.00

Gross Claim **\$3,356,153.00**

Net Claim / Payment Amount **\$3,356,153.00**

YTD Amount: **\$13,765,132.00**

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 9,775,547.00

Gross Claim \$9,775,547.00

Net Claim / Payment Amount \$9,775,547.00

YTD Amount: \$38,244,718.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 14,832,977.00

Gross Claim \$14,832,977.00

Net Claim / Payment Amount \$14,832,977.00

YTD Amount: \$60,276,774.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 4,132,072.00

Gross Claim \$4,132,072.00

Net Claim / Payment Amount \$4,132,072.00

YTD Amount: \$16,299,598.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 2,887,907.00

Gross Claim \$2,887,907.00

Net Claim / Payment Amount \$2,887,907.00

YTD Amount: \$11,206,972.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Gross amounts going to counties 1,392,506.00

Gross Claim **\$1,392,506.00**

Net Claim / Payment Amount **\$1,392,506.00**

YTD Amount: **\$5,400,714.00**

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Gross amounts going to counties 3,584,115.00

Gross Claim **\$3,584,115.00**

Net Claim / Payment Amount **\$3,584,115.00**

YTD Amount: **\$14,034,568.00**

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 6,120,427.00

Gross Claim \$6,120,427.00

Net Claim / Payment Amount \$6,120,427.00

YTD Amount: \$24,085,802.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 5,273,153.00

Gross Claim \$5,273,153.00

Net Claim / Payment Amount \$5,273,153.00

YTD Amount: \$20,765,388.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Gross amounts going to counties 3,628,430.00

Gross Claim **\$3,628,430.00**

Net Claim / Payment Amount **\$3,628,430.00**

YTD Amount: **\$14,000,995.48**

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 8,658,421.00

Gross Claim \$8,658,421.00

Net Claim / Payment Amount \$8,658,421.00

YTD Amount: \$34,190,620.00

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800040A
PAYMENT ISSUE DATE: 10/29/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 10/01/2008 To 10/31/2008

Payment Calculations:

Gross amounts going to counties 2,571,608.00

Gross Claim \$2,571,608.00

Net Claim / Payment Amount \$2,571,608.00

YTD Amount: \$10,096,633.41

For assistance, please call: John Herzer at (916) 324-8361

10/23/2008

Page 37 of 37